

DEBTOR: _____

CASE NUMBER: _____

**OFFICE OF THE UNITED STATES TRUSTEE
DISTRICT OF MARYLAND
MONTHLY OPERATING REPORT - CHAPTER 11
INDIVIDUAL DEBTORS**

☐ Check if this is an
amended report.

COVER SHEET AND QUESTIONNAIRE - FORM 3

For Period from: _____ to _____

THIS REPORT MUST BE FILED WITH THE COURT 20 DAYS AFTER THE END OF THE MONTH

Debtor must attach each of the following reports / documents unless the U. S. Trustee has waived the requirement in writing.

REQUIRED REPORTS / DOCUMENTS

- 1 Cash Flow Statement (Page 2)
- 2 Cash Reconciliation(s) and Narrative (Page 3)
- 3 Cash Receipts Detail (Page 4)
- 4 Cash Disbursements Detail (Page 5)
- 5 Receipts and Disbursements Recap Case to Date (Page 6)
- 6 **Bank Statements for All Bank Accounts open during any day during the period**
(remember to redact all but the last four digits of bank account number)

QUESTIONNAIRE

Yes

No

Please answer the questions below for the month being reported:

1. Did you deposit all receipts into your DIP account this month?

1a. If no, explain. _____

2. Are all insurance policies current and in effect?

2a. If no, explain. ** _____

3. Have all post petition taxes been timely filed and paid, including quarterly estimated taxes, if applicable?

3a. If no, explain. ** _____

4. Did you pay all your bills on time this month?

5. Did you borrow money from anyone or has anyone made any payments on your behalf?

5a. If yes, why? ** _____

6. Other than postpetition mortgage or car payments, did you pay any bills you owed prior to filing for bankruptcy?

7. Do you have any bank accounts open other than the DIP account?

7a. If yes, when will they be closed? _____

****If additional room is needed, please use the "Unusual Items" Section on page 3 to explain.**

I declare under penalty of perjury that this Monthly Operating Report, and any statements and attachments are true, accurate and correct to the best of my belief.

Executed on: _____

Signature (Debtor): _____

Print name: _____

Signature (Co-Debtor, if one): _____

Print name: _____

DEBTOR: _____

CASE NUMBER: _____

For Period from: _____ to _____

CASH FLOW SUMMARY (SEE NOTE A)*(Transfers between the debtor's bank accounts are not to be reflected on this page.)***1. Beginning Cash Balance** \$ _____ (1) A**2. Cash Receipts**

Wages \$ _____

Sole Proprietorship Revenues _____

Draws from owned entities other than Sole Prop _____

Rental Income _____

Other _____

Other _____

Total Cash Receipts for the month \$ _____ B

3. Cash Disbursements

Primary residence: Rent or home mortgage payment \$ _____

Utilities and Communication related Expenses _____

Home maintenance (repairs/upkeep/association dues) _____

Food / Groceries / Housekeeping supplies _____

Restaurants/Entertainment/Recreation _____

Clothing / Laundry / Personal Care _____

Charitable and Religious Contributions _____

Insurance payments _____

Installment payments (including car payments) _____

Alimony, maintenance, support of others _____

Legal / Professional Fees / U.S. Trustee Fees _____

Sole Proprietorship Expenses _____

Rental Property related: mortgages / expenses / repairs _____

Other _____

Other _____

Other _____

Other _____

Miscellaneous _____

Total Cash Disbursements for the month \$ _____ C

4. Net Cash Flow for Month

(Total Cash Receipts less Total Cash Disbursements) (B - C) _____ D

5. Ending Cash Balance

(A + D) \$ _____ E

CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUSTEE QUARTERLY FEES

Total Disbursements for the Month (from above)	
Add: Any amounts paid on behalf of the debtor by others	
Disbursements for U.S. Trustee Fee Calculation	

(A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.

(1) Current month beginning cash balance should equal the previous month's ending balance.

PAGE 2

Rev. 2016-11

DEBTOR: _____

Case Number: _____

A. BANK ACCOUNTS THAT ARE OPEN AT END OF THE PERIOD

Period ending:	Acct #1	Acct #2	Acct #3	Acct #4
Name of Bank:				
Last four digits of account				
Purpose of Acct (Personal or Business)				
Type of account (Checking or Savings)				
Balance per Bank Statement at End of the Period				
TOTAL OF ALL ACCOUNTS AT END OF PERIOD				

Note: Attach a copy of the bank statement and bank reconciliation for every account that was open during any point in time during the period, whether it is a prepetition account or a DIP account.

B. AMOUNTS OWED TO OTHERS at the end of the Period (post-petition only)

Do you have any past due post petition bills?	No		Yes	
If yes, how much do you owe? <i>(please attach support)</i>			\$	

C. AMOUNTS OWED TO YOU at the end of the Period (both pre and post-petition)

Does anyone owe you any money?	No		Yes	
If yes, how much is owed to you? <i>(please attach support)</i>			\$	

D. UNUSUAL ITEMS

Please provide a description of any unusual financial transactions or changes to your financial condition since the past reporting period.

DEBTOR: _____

CASE #: _____

CASH RECEIPTS DETAIL

The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.

For Period: _____ to _____
(attach additional sheets as necessary)

Bank Name _____

Last four digits of account number _____

A. For each counter deposit made during the period, record the following information:

Date	Payer	Description	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
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_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

B. For direct deposits to your account which identify the source of the deposit, just record the grand total of all of these deposits.

C. Deduct transfers between accounts made to this account included in Section A or B above.

Total Cash Receipts

\$ _____

This total should agree with Page 2

RECEIPTS AND DISBURSEMENTS RECAP

Debtor: _____

Case #: _____

Date Case was filed: _____

This form is to be used to record Monthly Operating Reports' Receipts and Disbursements filed to date.
It serves as a running total of overall cash receipts and cash disbursement and net income (or loss) for the case.

NOTE: These amounts are directly obtained from Page 2 of the associated MOR.

Year: _____

	Receipts	Disb	Net
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			

Year: _____

	Receipts-2	Disb-2	Net-2

TOTAL

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Exhibit A - Bank Balances

	Acct 1	Acct 2
Name of Bank	M&T	M&T
Last Four digits of Account	2851	2455
Holders	Erik Cherdak and Lauren Cottone	Erik Cherdak
Type of Account	Checking	Checking
Balance at end of period	1,321.92	3,685.47
Total:		5,007.39

Exhibit B

Unusual Items

- DIP account has no debit card, joint account used
- Debtor is trying to open a new DIP account with direct debit card privileges at a different bank. The current bank has made too many errors and he is therefore switching to a different banking institution. The banking errors were due to 10 day holds placed by M&T in DIP account. Security alerts caused by incorrect transactions triggered bank holds and security transactions. Third party inquires on bank caused security alerts and controls. Bank transactions triggered by security controls and imposed by bank. Will be reflected and corrected in December MOR.
- The paycheck amount listed for November is incorrect and will be corrected on the December MOR.
- The Reimbursement listed in the income section is a partial reimbursement from a real estate transaction. The final amount is expected to be received in December 2017.
- Medical co-payments from surgeries in 2017 are almost completed.

Exhibit C - Cash Receipts

Date	Amount	Method	Notes/ Payee	Account
11/6/2017	\$33,000.00	Deposit	Paycheck	M&T 2455
11/27/2017	\$4,183.00	Deposit	Reimbursement from Realestate Company	M&T 2455
11/16/2017	\$0.06	Deposit	Interest Payment	M&T 2851
Total	<u>\$37,183.06</u>			

Exhibit D - Cash Disbursements

Date	Amount	Method	Classification	Notes/ Payee	Account
11/1/2017	\$39.43 debit		Home Maintenance	Cost Plus Wld	2851
11/1/2017	\$158.99 debit		Home Maintenance	UBREAKIFIX	2851
11/1/2017	158.99 debit		Home Maintenance	UBREAKIFIX	2851
11/1/2017	\$125.20 debit		Groceries	Giant	2851
11/1/2017	\$36.84 debit		Housekeeping Supplies	Michaels	2851
11/2/2017	\$87.15 debit		Housekeeping Supplies	Party City	2851
11/2/2017	\$250.00 debit		Miscellaneous	Lewis Jerry's Hauling Dundalk	2851
11/2/2017	\$46.00 debit		Miscellaneous	CollegeBoard SAT	2851
11/3/2017	\$46.00 debit		Miscellaneous	ACT Programs	2851
11/3/2017	\$84.95 debit		Laundry	Perfectly Pressed	2851
11/3/2017	\$30.00 debit		Medical	Childrens Pediatric	2851
11/3/2017	\$60.00 debit		Communication	AT&T	2851
11/3/2017	\$60.00 debit		Communication	AT&T	2851
11/6/2017	\$29.68 debit		Restaurant / Entertainment	Noodles & Co	2851
11/6/2017	\$105.90 debit		Miscellaneous	Banfield - Pet	2851
11/7/2017	\$30.00 debit		Medical	Childrens Pediatric	2851
11/8/2017	\$15.00 debit		Medical	Childrens Pediatric	2851
11/8/2017	\$10,000.00 Check #0055		Miscellaneous	Bank Error	2851
11/9/2017	\$78.65 debit		Medical	CVS Pharmacy	2851
11/9/2017	\$30.21 debit		Restaurant / Entertainment	Noodles & Co	2851
11/9/2017	\$59.99 debit		Communication	Microsoft Xbox	2851
11/13/2017	\$10.00 debit		Communication	Direct TV	2851
11/13/2017	\$672.95 debit		Miscellaneous	I Drive Smart, Inc	2851
11/13/2017	\$23.85 debit		Restaurant / Entertainment	Noodles & Co	2851
11/13/2017	\$6.63 debit		Restaurant / Entertainment	Noodles & Co	2851
11/13/2017	\$75.77 debit		Restaurant / Entertainment	Good Fortune Café	2851
11/14/2017	\$20.00 debit		Groceries	Instacart	2851
11/14/2017	\$516.47 debit		Groceries	Instacart	2851
11/16/2017	\$0.99 debit		Communication	Apple iTunes	2851
11/16/2017	\$170.97 debit		Home Maintenance	Lowes	2851
11/16/2017	\$200.00 debit		Miscellaneous	American Express	2851

11/17/2017	\$206.00 debit	Medical	Frederick S Fritz DDS	2851
11/17/2017	\$66.17 debit	Transportation	Sunoco	2851
11/17/2017	\$500.00 ATM Withdrawal	Miscellaneous	Living Expenses	2851
11/20/2017	\$28.70 debit	Restaurant / Entertainment	California Tortilla	2851
11/20/2017	\$2.99 debit	Communication	Apple Itunes	2851
11/20/2017	\$0.99 debit	Communication	Apple Itunes	2851
11/20/2017	\$13.82 debit	Transportation	Uber	2851
11/20/2017	\$49.50 debit	Transportation	Sunoco	2851
11/20/2017	\$11.30 debit	Transportation	Uber	2851
11/20/2017	\$35.98 debit	Housekeeping Supplies	Bed Bath & Beyond	2851
11/20/2017	\$22.80 debit	Transportation	Uber	2851
11/20/2017	\$20.84 debit	Transportation	Uber	2851
11/20/2017	\$36.65 debit	Restaurant / Entertainment	California Tortilla	2851
11/20/2017	\$16.95 debit	Communication	J2 Efax Services	2851
11/21/2017	\$11.49 debit	Transportation	Uber	2851
11/22/2017	\$124.84 debit	Restaurant / Entertainment	Firebirds of Gaithersburg	2851
11/24/2017	\$420.00 debit	Miscellaneous	Greet Dot Bank - business expenses	2851
11/24/2017	\$506.48 debit	Groceries	Giant	2851
11/24/2017	\$18.08 debit	Transportation	Uber	2851
11/27/2017	\$159.00 debit	Personal Care	Tiffany & Co.	2851
11/27/2017	\$159.00 debit	Personal Care	Tiffany & Co.	2851
11/27/2017	\$28.82 debit	Transportation	Uber	2851
11/27/2017	\$1,000.00 debit	Home Maintenance	Handyman Services	2851
11/27/2017	\$40,000.00 debit	Miscellaneous	Check #0055 - Bank Error	2851
11/28/2017	\$90.00 debit	Utilities	Washington Gas	2851
11/28/2017	\$137.43 debit	Utilities	WSSC Water Sewer	2851
11/28/2017	\$9.99 debit	Miscellaneous	Dropbox	2851
11/28/2017	\$337.43 debit	Utilities	WSSC Water Sewer	2851
11/30/2017	\$41.04 debit	Restaurant / Entertainment	California Tortilla	2851
11/30/2017	\$47.00 debit	Personal Care	StowAway Cosmetics	2851
11/30/2017	\$24.99 debit	Miscellaneous	Experican Credit Report	2851
11/30/2017	\$455.40 debit	Home Maintenance	Lowes	2851
11/30/2017	\$156.64 debit	Personal Care	Salon Red Gaithersburg	2851
11/30/2017	\$44.97 debit	Restaurant / Entertainment	McDonald's Gaithersburg	2851

11/1/2017	\$100.00 debit	Medical	Check #9301	2455
11/3/2017	\$1,500.00 debit	Legal	Check #1027	2455
11/6/2017	\$500.00 debit	Housekeeping Supplies	Capital One Online Payment	2455
11/6/2017	\$440.00 debit	Medical	Check #1028	2455
11/7/2017	\$500.00 debit	Medical	Check #0055	2455
11/7/2017	\$1,144.13 debit	Medical	Check #1053	2455
11/7/2017	\$50.00 debit	Medical	Check #9337	2455
11/9/2017	\$221.92 debit	Communication	Verizon	2455
11/13/2017	\$12.00 debit	Miscellaneous	school charge function	2455
11/17/2017	\$133.02 debit	Taxes	Comp of Maryland	2455
11/20/2017	\$3,910.00 debit	Mortgage Payment	Check #1029	2455
11/22/2017	\$38.50 debit	Miscellaneous	Insufficient Funds Fee	2455
11/22/2017	\$38.50 debit	Miscellaneous	Insufficient Funds Fee	2455
11/24/2017	\$9.90 debit	Utilities	BGE	2455
11/28/2017	\$30.00 debit	Medical		2455
11/28/2017	\$100.00 debit	Medical		2455
11/28/2017	\$100.00 debit	Medical		2455
11/28/2017	\$150.00 debit	Medical		2455
11/29/2017	\$7.92 debit	Utilities	Washington Gas	2455
11/29/2017	\$100.00 debit	Medical		2455
11/29/2017	\$288.92 debit	Utilities	Potomac Electric	2455
11/29/2017	\$99.06 debit	Medical	Check #1119	2455
11/17/2017	-\$30,475.50 credit	Miscellaneous	Bank error	2455
	<u>\$37,014.27</u>			

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EZChoice Checking (2455)

(Nickname)

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Days 30 60 90 (Order)

Date Range
(In last 90 days only)

11/01/2017

11 To

11/29/2017

11

Update

Date	Description	Debit (-)	Credit (+)	Balance
11/29/2017	CHECK 1110 (View)	-\$99.06		\$3,685.47
11/29/2017	POTOMAC ELECTRIC CHECKPAY.MT 000000000001115	-\$288.92		\$3,396.53
11/29/2017	CHECK 1114 (View) <i>Medical</i>	-\$100.00		\$4,073.45
11/29/2017	WASHGAS CHECKPAY.MT 000000000001113	-\$7.92		\$4,173.45
11/28/2017	CHECK 1122 (View)	-\$150.00		\$4,151.37
11/28/2017	CHECK 1121 (View)	-\$100.00		\$4,331.37
11/28/2017	CHECK 1111 (View)	-\$100.00		\$4,431.37
11/28/2017	CHECK 1031 (View)	-\$30.00		\$4,531.37
11/28/2017	WEB XFER TO CHK 2851 - <i>Living Expenses</i>	-\$1,000.00		\$4,561.37
11/27/2017	DEPOSIT (View)		\$4,183.00	\$5,561.37
11/24/2017	WEB PMT BGE HOME BILL PAYMENT CE	-\$9.90		\$1,378.37
11/22/2017	INSUFFICIENT FUNDS FEE-CHECK 9350 (View Notice)	-\$28.50		\$1,388.27
11/22/2017	INSUFFICIENT FUNDS FEE-CHECK 9344 (View Notice)	-\$38.50		\$1,426.77
11/21/2017	RETURN - CHECK 9350		\$17,020.00	\$1,465.27
11/21/2017	CHECK 9350	-\$17,020.00		\$1,465.27
11/21/2017	RETURN - CHECK 9344		\$10,000.00	\$1,465.27
11/21/2017	CHECK 9344	-\$10,000.00		\$1,465.27

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Banking Error with extended hold

Banking Error with extended hold and corrected paycheck

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11/21/2017	WEB XFER TO CHK [REDACTED] 2851	- \$28,000.00	\$1,465.27
11/21/2017	* WEB XFER FROM CHK [REDACTED] 2851	\$27,000.00	\$29,465.27
11/20/2017	CHECK 1029 (View) [REDACTED]	- \$3,910.00	\$2,465.27
11/20/2017	WEB XFER TO CHK [REDACTED] 2851	- \$27,500.00	\$6,375.27
11/17/2017	COMP OF MARYLAND DIR DB RAD	- \$133.02	\$33,875.27
11/17/2017	* DEPOSIT (View) [REDACTED]	\$33,000.00	\$34,008.29
11/13/2017	CHECK 1022 (View) [REDACTED]	- \$12.00	\$34,008.29
11/10/2017	WEB XFER TO CHK [REDACTED] 2851	- \$17,000.00	\$1,020.29
11/10/2017	WEB XFER TO CHK [REDACTED] 2851	- \$100.00	\$18,020.29
11/09/2017	VERIZON PAYMENTONE	- \$221.92	\$18,120.29
11/08/2017	* SERVICE CHARGE WAIVE CODE	\$0.00	\$18,342.21
11/08/2017	SERVICE CHARGE	- \$6.95	\$18,335.26
11/08/2017	IN BRANCH TRANSFER/WITHDRAWAL - Bank Reversal	- \$10,500.00	\$18,342.21
11/07/2017	CHECK 9337 (View) [REDACTED] Medical	- \$50.00	\$28,642.21
11/07/2017	CHECK 1053 (View) [REDACTED] Medical	- \$1,144.13	\$28,892.21
11/07/2017	CHECK 0055 (View) [REDACTED] Medical	- \$500.00	\$30,036.34
11/06/2017	CHECK 1028 (View) [REDACTED] Medical	- \$440.00	\$30,536.34
11/06/2017	CAPITAL ONE ONLINE PMT	- \$500.00	\$30,976.34
11/06/2017	* DEPOSIT (View) [REDACTED] Corrected Deposit #1	\$30,475.50	\$31,476.34
11/03/2017	CHECK 1027 (View) [REDACTED] Aunt Nasse	- \$1,500.00	\$1,000.84
11/01/2017	CHECK 9301 (View) [REDACTED] Medical	- \$100.00	\$2,500.84

- Banking Error
with Extended Hld.
Reversal
Garry Greenblatt clearance.

- Incorrect Deposit Amt - Corrected
- School Charge function
Reversed
Replacement

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Welcome back, ERIK B

MyChoice Plus Checking w/ Int. (2851)

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Total Balance ?

\$7,884.97

Available Balance ?

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Date	Description	Debit (-)	Credit (+)	Balance
12/13/2017	AMERICAN EXPRESS SFRVE	-\$200.00		Pending
12/13/2017	ACE PARKING 4605	-\$2.00		Pending
12/13/2017	DIRECTV NOW	-\$10.00		Pending
12/12/2017	CVS PHARMACY #61452	-\$55.43		Pending
12/12/2017	POTOMAC GARDEN CENTER	-\$41.31		Pending
12/12/2017	FREDERICK S FRITZ DDS	-\$150.00		Pending

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Days	30	60	90	(Order)	Date Range (In last 90 days only)	11/01/2017	11/11/2017	11/30/2017	Update
Date	Description	Debit (-)	Credit (+)	Balance					
11/30/2017	MCDONALD'S F21080 GAITHERSBURG	-\$44.97		\$1,321.92					
11/30/2017	SALON RED GAITHERSBURG	-\$166.64		\$1,366.89					
11/30/2017	LOWES #00223* GAITHERSBURG	-\$455.40		\$1,523.63					
11/30/2017	EXPERIAN *CREDITREP866-7511326	-\$24.99		\$1,978.93					
11/30/2017	SP * STOWAWAY COSMETICSTOWAWAYCOSME	-\$47.00		\$2,003.92					
11/30/2017	CALIFORNIA TORTILLA GAITHERSBURG	-\$41.04		\$2,050.92					
11/28/2017	WSSC WATER SEWER BILL 301-206-4001	-\$537.43		\$2,091.06					
11/28/2017	DROPBOX*4VQX26FCN9NT DROPBOX.COM	-\$9.99		\$2,429.39					
11/28/2017	WSSC WATER SEWER BILL 301-206-4001	-\$137.43		\$2,439.38					
11/28/2017	ORC*WASHINGTON GAS 3 703-7501000	-\$90.00		\$2,576.81					

*Flooding Repair Meters**-Plastic Piping.*

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11/28/2017	WEB XFER FROM CHK [REDACTED] 2455	\$1,000.00	\$2,666.81
11/27/2017	CHECK 0055 (View) [REDACTED]	-\$40,000.00	\$1,866.81
11/27/2017	BO *HANDYMAN-SERVIC 877-417-4551	-\$1,000.00	\$41,666.81
11/27/2017	UBER TRIP PG3YF HELP.UBER.COM	-\$28.82	\$42,666.81
11/27/2017	TIFFANY & CO #199 800-827-1396	-\$159.00	\$42,695.63
11/27/2017	TIFFANY & CO #199 800-827-1396	-\$159.00	\$42,854.63
11/24/2017	UBER *TRIP OX3PF 800-592-8996	-\$18.09	\$43,013.63
11/24/2017	GIANT 0320 GAITHERSBURG	-\$506.48	\$43,031.71
11/24/2017	GREEN DOT BANK 609-7519100	-\$420.00	\$43,538.19
11/22/2017	FIREBIRDS OF GAITHERSBURG GAITHERSBURG	-\$124.84	\$43,958.19
11/21/2017	UBER TRIP QZSLH HELP.UBER.COM	-\$11.40	\$44,083.03
11/21/2017	WEB XFER FROM CHK [REDACTED] 2455	\$28,000.00	\$44,094.52
11/21/2017	WEB XFER TO CHK [REDACTED] 2455	-\$27,000.00	\$18,094.52
11/20/2017	J2 EFAX SERVICES 323-817-3205	-\$16.95	\$43,094.52
11/20/2017	CALIFORNIA TORTILLA GAITHERSBURG	-\$38.65	\$43,111.47
11/20/2017	UBER TRIP D2PVZ HELP.UBER.COM	-\$20.84	\$43,140.12
11/20/2017	UBER TRIP VY7PV HELP.UBER.COM	-\$22.60	\$43,168.98
11/20/2017	BED BATH & BEYOND #851615-111-1111	-\$35.98	\$43,191.78
11/20/2017	UBER TRIP A4LXF HELP.UBER.COM	-\$11.30	\$43,227.74
11/20/2017	SUNOCO 0658583200 GAITHERSBURG	-\$49.50	\$43,239.04
11/20/2017	UBER *TRIP VR7O7 800-592-8996	-\$13.82	\$43,288.54
11/20/2017	APL* ITUNES.COM BILL 866-712-7753	-\$0.09	\$43,302.36
11/20/2017	APL* ITUNES.COM BILL 866-712-7753	-\$2.99	\$43,303.35
11/20/2017	CALIFORNIA TORTILLA GAITHERSBURG	-\$28.70	\$43,308.34
11/20/2017	WEB XFER FROM CHK [REDACTED] 2455	\$27,500.00	\$43,335.04
11/17/2017	ATM WOL 11/17 SA18707 - <i>Living Expenses</i>	-\$600.00	\$15,835.04
11/17/2017	SUNOCO 0658583200 GAITHERSBURG	-\$68.17	\$16,335.04
11/17/2017	FREDERICK S FRITZ DDS 301-3309550	-\$206.00	\$16,401.21
11/16/2017	INTEREST PAYMENT	\$0.08	\$16,607.21
11/16/2017	AMERICAN EXPRESS SERVE8009540559	-\$200.00	\$16,607.15
11/16/2017	LOWES #00223* 301-208-0400 - <i>Materials to Fix Pappy</i>	-\$170.97	\$16,607.15
11/16/2017	APL* ITUNES.COM BILL 866-712-7753	-\$0.99	\$16,978.12
11/14/2017	INSTACART HTTPSINSTACAR <i>Groceries</i>	-\$20.00	\$16,079.11
11/14/2017	INSTACART HTTPSINSTACAR <i>Groceries</i>	-\$516.47	\$16,000.11
11/13/2017	GOOD FORTUNE CAFE GAITHERSBURG	-\$75.77	\$17,515.58
11/13/2017	NOODLES & CO 404 GAITHERSBURG	-\$6.63	\$17,591.35

*Bank Error
on Reversal
A/c to hold
Dec. with have
Corrected Amount
of New Paycheck*

*- Funds transfer per
to hold / Safe Car
due to Bank Errors.*

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11/13/2017	NOODLES & CO 404 GAITHERSBURG	-\$23.85	\$17,697.98
11/13/2017	1 DRIVE SMART, INC 240-5140167	-\$672.95	\$17,621.83
11/13/2017	DIRECTV NOW 800-965-7288	-\$10.00	\$18,294.78
11/10/2017	WEB XFER FROM CHK [REDACTED] 2455	\$17,000.00	\$18,304.78
11/10/2017	WEB XFER FROM CHK [REDACTED] 2455	\$100.00	\$1,304.78
11/09/2017	MICROSOFT XBOX 800-642-7676	-\$59.93	\$1,204.78
11/09/2017	NOODLES & CO 404 GAITHERSBURG	-\$30.21	\$1,284.77
11/09/2017	CVS PHARMACY #01452 GAITHERSBURG	-\$78.65	\$1,204.98
11/08/2017	CHECK 0055 (NEW) - <i>Banquey correcting to correct for Banquey Error</i>	-\$10,000.00	\$1,373.63
11/08/2017	PHR CHILDRENSPEDIATRICGAITHERSBURG	-\$15.00	\$11,373.63
11/08/2017	IN BRANCH TRANSFER/DEPOSIT	\$10,500.00	\$11,388.63
11/07/2017	PHR CHILDRENSPEDIATRICGAITHERSBURG	-\$30.00	\$888.63
11/06/2017	BANFIELD-PET WPPAYMENT360-784-5000	-\$105.90	\$918.63
11/06/2017	NOODLES & CO 404 GAITHERSBURG	-\$29.68	\$1,024.53
11/03/2017	AT&T K006 9968 ESTOR WWW.ATT.COM	-\$60.00	\$1,054.21
11/03/2017	AT&T K006 9968 ESTOR WWW.ATT.COM	-\$60.00	\$1,114.21
11/03/2017	PHR CHILDRENSPEDIATRICGAITHERSBURG	-\$30.00	\$1,174.21
11/03/2017	IN PERFECTLY PRESSED 240-6447711	-\$84.95	\$1,204.21
11/03/2017	ACT PROGRAMS 800-498-6065 <i>School / Test Chgs</i>	-\$45.00	\$1,289.16
11/02/2017	COLLEGEBOARD SAT ONLN 212-713-7789	-\$45.00	\$1,335.16
11/02/2017	LEWIS JERRY'S HAULING DUNDALK	-\$260.00	\$1,381.16
11/02/2017	PARTY CITY 0299 GAITHERSBURG	-\$97.15	\$1,031.16
11/01/2017	MICHAELS STORES 8809 GAITHERSBURG	-\$35.84	\$1,718.31
11/01/2017	GIANT 0320 GAITHERSBURG	-\$125.20	\$1,755.15
11/01/2017	UBREAKFIX - BETHESDA BROADLANDS	-\$158.99	\$1,880.35
11/01/2017	UBREAKFIX - BETHESDA BROADLANDS	-\$158.99	\$2,039.34
11/01/2017	COST PLUS WLD #302 WASHINGTON	-\$39.43	\$2,198.33

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